



15th July, 2022

To
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E), Mumbai 400 051.
Script code: HPAL

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001.
Script code: 543433

Subject: Reconciliation of Share Capital for the Quarter ended 30th June, 2022.

Dear Sir/ Madam,

In compliance with Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, we submit herewith an Audit Report on Reconciliation of Share Capital issued by 'Shivam Sharma & Associates, Company Secretaries' for the quarter ended 30th June, 2022

We request you to take the same on record.

Thanking you,

Yours truly,

For **HP Adhesives Limited**

Jyoti Chawda
Company Secretary
Encl: As above



HP ADHESIVES LIMITED (Formerly known as HP ADHESIVES PRIVATE LIMITED)

Corporate Office: 501, 5th floor, C Wing, Business Square Bldg., Andheri East, Mumbai 400093, Maharashtra, India
Registered Office: 11, Unique House, Chakala, Andheri (East), Mumbai 400099, India
CIN: L24304MH2019PLC325019

Tel: +91-22-68196300
Email: info@hpadhesives.com
Web: www.hpadhesives.com



To
Board of Directors
HP Adhesives Limited
Registered Office: 11 Unique House,
Chakala Cross Road,
Andheri East, Mumbai,
MH 400099.

Corporate Office:
501, 5th Floor, C Wing,
Business Square, Chakala,
Andheri East, Mumbai MH 400093.

Certificate

I have examined the relevant books, Registers, forms, documents and paper produced before me by HP Adhesives Limited and Bigshare Services Private Limited (Registrar & Share Transfer Agent) for issuing this Certificate, in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulation 2018. To the best of my knowledge and according to the information and explanations given to me and shown by the record examined by me, I hereby certify the “Reconciliation of Share Capital Audit Reports” for the quarter ended 30th June, 2022 as per **Annexure-I**.

For Shivam Sharma & Associates



Shivam Sharma
(Proprietor)

M.No.: A35727, CP. No.: 16558

Peer Review Certificate No.: 1811/2022

UDIN: A035727D000575926

Date: 6th July, 2022

Place: Mumbai



Annexure-I
RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulation, 2018

| | | | | | | | |
|----|--|--|--|--|----------------------------------|----------------------------------|--|
| 1 | For Quarter Ended | 30.06.2022 | | | | | |
| 2 | ISIN | INE0GSL01016 | | | | | |
| 3 | Face Value | 10/- | | | | | |
| 4 | Name of the Company | HP ADHESIVES LIMITED | | | | | |
| 5 | Registered Office Address | 11 Unique House, Chakala Cross Road, Andheri East, Mumbai, MH 400099. | | | | | |
| 6 | Correspondence Address | Corporate office: 501, 5th Floor, C Wing, Business Square, Chakala, Andheri East Mumbai MH 400093. | | | | | |
| 7 | Telephone & Fax Nos. | (T) +91-22-6819 6300 | | | | | |
| 8 | Email address | cs@hpadhesives.com | | | | | |
| 9 | Names of the Stock Exchanges where the company's securities are listed : | 1. BSE Limited (BSE) 2. National Stock Exchange Limited (NSE) | | | | | |
| | | Number of shares | | % of Total Issued Cap. | | | |
| 10 | Issued Capital | 1,83,74,947 | | 100% | | | |
| 11 | Listed Capital (Exchange-wise) (as per company records) | 1,83,74,947 | | 100% | | | |
| 12 | Held in dematerialised form in CDSL | 30,94,425 | | 16.84% | | | |
| 13 | Held in dematerialised form in NSDL | 1,52,80,522 | | 83.16% | | | |
| 14 | Physical | 0 | | 0.00% | | | |
| 15 | Total No. of shares (12+13+14) | 1,83,74,947 | | 100% | | | |
| 16 | Reasons for difference if any, between (10&11) , (10&15) , (11&15) : | N.A. | | | | | |
| 17 | Certifying the details of changes in share capital during the quarter under consideration as per Table below : | | | | | | |
| | Particulars* | No. of shares | Applied / Not Applied for listing | Listed on Stock Exchanges (Specify Names) | Whether intimated to CDSL | Whether intimated to NSDL | In-principle Appr. pending for SE (Specify Names) |
| | - | - | - | - | - | - | - |

**Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).

| | | | | | | |
|----|--|---------------|---------------|--------------------------|--|--|
| 18 | Register of Members is updated (Yes / No) | Yes | | | | |
| | If not, updated upto which date | NA | | | | |
| 19 | Reference of previous quarter with regards to excess dematerialised shares, if any. | NA | | | | |
| 20 | Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why? | NA | | | | |
| 21 | Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay : | | | | | |
| | Total No. of demat requests | No. of | No. of | Reasons for delay | | |



ShivamSharma & Associates
Company Secretaries
B.Com, ACS

| | | requests | shares | |
|----|---|----------|--------|--|
| | Confirmed after 21 Days | - | - | NA |
| | Pending for more than 21 days | - | - | |
| 22 | Name, Telephone & Fax No. of the Compliance Officer of the Company. | | | Ms. Jyoti Nikunj Chawda Company Secretary & Compliance Officer Tele.No.: 022- 6819 6300 |
| 23 | Name, Address, Tel. & Fax No., Regn. no. of the Auditor | | | Mr. Shivam Sharma Shivam Sharma & Associates Company Secretaries, C/303, Arunachal CHSL, JP Nagar Goregaon East, Mumbai - 400063. Mobile No.: 9769892542 M. No.: A35727 |
| 24 | Appointment of common agency for share registry work if yes (name & address) | | | Bigshare Services Pvt. Ltd. Reg. Office: E-2/3, Ansa Industrial Estate, Sakivihar Road, Sakinaka, Andheri East, Mumbai-400072. |
| 25 | Any other detail that the auditor may like to provide. (e. g. BIFR company, delisting from SE, company changed its name etc.) | | | NA |

For Shivam Sharma & Associates



Shivam Sharma
(Proprietor)

M.No.: A35727, CP. No.: 16558

Peer Review Certificate No.: 1811/2022

UDIN: A035727D000575926

Date: 6th July, 2022

Place: Mumbai